

**DRAFT MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK (MTREF) –
BUDGET FOR THE FINANCIAL YEARS 2017/18 TO 2019/2020**

Resolved: (30 March 2017

- i) That the Executive Mayor recommends that the Council, by resolution taken by the majority of its full number, and in terms of Section 30(2) of the Local Government: Municipal Structures Act No. 117 of 1998 (as amended), read in conjunction with Section 16 of the Local Government: Municipal Finance Management Act, Act 56 of 2003, approves the 2017/18 – 2019/20 Draft Annual Budget, as set out in the following tables:
 - a) Consolidated Budget Summary; [Table A1]
 - b) Budgeted Financial Performance (revenue and expenditure by standard classification); [Table A2]
 - c) Budgeted Financial Performance (revenue and expenditure by municipal vote); [Table A3]
 - d) Budgeted Financial Performance (revenue by source and expenditure by type); [Table A4]
 - e) Multi-year and single year capital appropriations by municipal vote and standard classification and associated funding by source. [Table A5]
- ii) That the budgeted financial position, budgeted cash flows, cash-backed reserves/accumulated surplus, asset management and basic service delivery targets be noted as set-out in the following tables:
 1. Budgeted Financial Position; [Table A6]
 2. Budgeted Cash Flows; [Table A7]
 3. Cash backed reserves and accumulated surplus reconciliation; [Table A8]
 4. Asset management; [Table A9]
 5. Basic service delivery measurement. [Table A10]
- iii) That the Tariffs be increased as follows, with effect from 1 July 2017:

Property rates	-	8%
Water	-	9.5%
Sanitation	-	9%

Refuse	-	9%
Electricity (average increase in electricity income)	-	1.88%
Environmental Management Fee	-	6%

(a) Indicative tariffs for 2018/19 and 2019/20 will be increased as follows:

	<u>2018/19</u>	<u>2019/20</u>
Property rates	8%	8%
Water	10.5%	11.5%
Sanitation	9%	9%
Refuse	9%	9%
Electricity	1.88%	1.88%
Environmental Management	6%	6%

- iv) That the Director: Infrastructure, Planning and Development reports on the implementation of a strategy by 21 April 2017 to the Office of the Municipal Manager, to reduce non-technical electricity losses.
- v) That the Director: Infrastructure, Planning and Development reports on the implementation of a strategy by 21 April 2017 to the Office of the Municipal Manager, to reduce water losses.
- vi) That the Director: Social Services reports on the implementation of a strategy by 21 April 2017 to the Office of the Municipal Manager, to collect outstanding traffic fines.
- vii) That the Director: Administration, Monitoring and Evaluation reports on the implementation of a strategy by 21 April 2017 to the Office of the Municipal Manager, to contain personnel expenditure.
- viii) That the relevant Directors submit their respective Maintenance Plans, in support of the 2017/18 – 2019/20 Draft Annual Budget to the Office of the Municipal Manager, by not later than 21 April 2017.
- ix) That the relevant Directors submit their respective Procurement Plans, in support of the 2017/18 – 2019/20 Draft Annual Budget to the Office of the Municipal Manager, by not later than 21 April 2017.
- x) That the relevant Directors submit their respective Cost Containment Measures in line with National Treasury Circular 85 86, in support of the 2017/18 – 2019/20 Draft Annual Budget to the Office of the Municipal Manager, by not later than 21 April 2017.
- xi) That the 2017/18 – 2019/20 Draft Annual Budget be referred to the Budget Steering Committee for further deliberations on 25 April 2017, whereafter the Draft Budget be referred to a Special Mayoral Committee Meeting.

- xii) That the Budget Steering Committee consists of all Mayoral Committee Councillors and the Finance Portfolio Committee Councillors.
 - xiii) That the CFO submit a report to the Budget Steering Committee on 25 April 2017 on the implementation of a strategy to increase Revenue Collection.
 - xiv) That the Municipal Manager submit a report to the Budget Steering Committee on 25 April 2017 on the implementation of a strategy to reduce Unauthorized, Irregular, Fruitless and Wasteful Expenditure.
 - xv) That the Municipal Manager and all Directors submit a report to the Budget Steering Committee on 25 April 2017 on the implementation of a strategy to improve Performance Management and enhance productivity.
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DRAFT SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) : 2017/18

Resolved: (30 March 2017

- i) That the Draft 2017/18 Service Delivery and Budget Implementation Plan (SDBIP) be noted.
 - ii) That the Draft 2017/18 Service Delivery and Budget Implementation Plan (SDBIP) Table of Processes be broken down into Funded and Unfunded Projects and a presentation thereon be made to the Budget Steering Committee Meeting to be held on 25 April 2017, whereafter it be tabled to a Special Mayoral Committee Meeting.
 - iii) That the report, as contemplated in paragraph (ii) above, be submitted to the Finance Portfolio Committee, Mayoral Committee and Council Meetings on a monthly and quarterly basis.
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Resolved: (30 March 2017)

- i) That the Draft Integrated Development Plan (IDP) for the 2017-2022 cycle be noted in terms of the provisions of Section 25 of the Local Government Municipal Systems Act, 32 of 2000.
 - ii) That any input by the Council be incorporated in the draft before public viewing of the IDP document.
 - iii) That the 2017-2022 Draft IDP be made available for public comments for a period of 21 days as required in terms of Section 4(b) of Regulation No. 796 of 24 August 2001, as promulgated in terms of Section 120 of the Municipal Systems Act of 2000.
 - iv) That the Draft IDP be submitted to the MEC, AG, National and Provincial Treasury and the Sarah Baartman District Municipality within ten (10) days of the adoption of the document.
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